MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BRE-E-9-XX-1-BR-16 ACCOUNT NAME: BROOKE COUNTY SCHOOLS CURRENT EXPENSE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: BROOKE

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 2,269,567.09

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	29,307.79	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	29,307.79	_
		2007
TOTAL INCLUDING BALANCE FORWARD	2.298.874.88	

TOTAL INCLUDING BALANCE FORWARD 2,298,874.88

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,298,874.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,298,874.88	

ESCROWED INVESTMENTS 0.00 2,298,874.88 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: KAE-E-9-CO-1-KA-17 ACCOUNT NAME: KANAWHA COUNTY SCHOOLS CAPITAL OUTLAY

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE	LAST	STATEMENT	54	ł,'	49	0	. 4	: 3
---------	------	-----------	----	-----	----	---	-----	-----

BALANCE LAST STATEMENT		54,490.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	704.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		704.15
TOTAL INCLUDING BALANCE FORWAR	 D	55,194.58
D T OD UD OT MENTE		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
 BALANCE THIS STATEMENT		55,194.58
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	55 10 <i>1</i> 50	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	55,194.58
IOIAL		JJ, 194.JO

STATEMENT OF ACCOUNT SUITE 500 OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NAME: FAYETTE COUNTY SCHOOLS(#721) BOND FUND

ACCOUNT NUMBER: FAE-E-9-XX-1-FA-18

COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BAE-E-1-00-X-BA-13

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NAME: BARBOUR COUNTY SCHOOLS 00 GO

COUNTY: BARBOUR

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,232,142.58

DADANCE DASI STATEMENT		1,232,142.30	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	165,212.37		2
DEPOSITS FROM PUBLIC UTILITY TAXES	3,001.06		N
INTEREST EARNED ON INVESTMENT POOL	16,180.63		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		184,394.06	-
TOTAL INCLUDING BALANCE FORWAR	D	1,416,536.64	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-87,622.68
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-201.53
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-387,079.11
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DICDUDGEMENTS	

TOTAL DISBURSEMENTS -474,903.32 BALANCE THIS STATEMENT 941,633.32

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 941,633.32 ESCROWED INVESTMENTS 0.00

941,633.32 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

987,612.59

2 Ν D

Q Τ R

F Υ 2006

2007

CHARLESTON WV 25301 ACCOUNT NUMBER: BAE-E-5-00-X-BA-13

ACCOUNT NAME: BARBOUR COUNTY SCHOOLS 00 GO SUR COL

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

BALANCE	LAST	STATEMENT	592,871.52

BALANCE LAST STATEMENT		592 , 871.52
RECEIPTS		
	0.00 0.00 7,661.96	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7,661.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	387,079.11	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		394,741.07
TOTAL INCLUDING BALANCE FORWAR	D	987,612.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		987,612.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:	007 610 50	
CASH/IMB MONEY MARKET POOL INV	The state of the s	
ESCROWED INVESTMENTS	0.00	005 640 55

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: BEE-E-1-02-X-BE-13

ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 02 GO

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 2 041 392 24

	2,041,392.24	
849,222.55		2
1,879.87		N
25,818.21		D
0.00		
0.00		Q
0.00		Т
0.00		R
0.00		
0.00		F
0.00		Y
0.00		2006
	876,920.63	- 2007
	2,918,312.87	2007
0.00		
0.00		
	1,879.87 25,818.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00	849,222.55 1,879.87 25,818.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,918,312.87

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-502 , 872 . 58
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-1,156.61
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-50,843.56
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-554,872.75 -----BALANCE THIS STATEMENT 2,363,440.12

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,363,440.12 ESCROWED INVESTMENTS 0.00

2,363,440.12 TOTAL

CHARLESTON WV 25301

50,843.56

2

D

Q Τ R

F Υ 2006

2007

STATEMENT OF ACCOUNT SUITE 500 OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST

ACCOUNT NUMBER: BEE-E-5-02-X-BE-13 ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 02 GO SUR COL

COUNTY: BERKELEY

TOTAL

BALANCE	LAST	STATEMENT	0		0	0	
---------	------	-----------	---	--	---	---	--

BALANCE LAST STATEMENT		0.00
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	EO 042 EC
TOTAL RECEIPTS		50,843.56
TOTAL INCLUDING BALANCE FORWARD		50,843.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISBURSEMENTS		U.UU
BALANCE THIS STATEMENT		50,843.56
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	50,843.56 0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

-76,867.39

ACCOUNT NUMBER: BEE-E-1-03-R-BE-13 ACCOUNT NAME: BERKELEY CTY SCHOOLS 03 REF GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	1,	133	,054.	.28	
---------	------	-----------	----	-----	-------	-----	--

DALANCE LAST STATEMENT		1,133,034.20	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	493,209.55		2
DEPOSITS FROM PUBLIC UTILITY TAXES	1,091.80		N
INTEREST EARNED ON INVESTMENT POOL	15,572.25		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		509,873.60	_
			2007
TOTAL INCLUDING BALANCE FORWARD)	1,642,927.88	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
MICIOIDIUMD DONDO PRITONED AND LAID	0.00		

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-76,691.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-176.39
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

_____ BALANCE THIS STATEMENT 1,566,060.49

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 1,566,060.49 ESCROWED INVESTMENTS

0

TOTAL DISBURSEMENTS

0.00

1,566,060.49 TOTAL

STATEMENT OF ACCOUNT SUITE 500 OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST

0.00

2

D

Q Τ R

F Υ 2006

2007

CHARLESTON WV 25301 ACCOUNT NUMBER: BEE-E-5-03-R-BE-13 ACCOUNT NAME: BERKELEY CTY SCHOOLS 03 REF GO SUR COL

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	0.00	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST

2

D

0

Τ

R

F

Υ

2006

2007

ACCOUNT NUMBER: BEE-E-8-03-R-BE-13 CHARLESTON WV 25301
ACCOUNT NAME: BERKELEY CTY SCH 03 REF GO SPEC SURPLUS

COUNTY: BERKELEY

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF 0.00
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00
INTEREST EARNED ON INVESTMENT POOL 0.49
INTEREST EARNED ON ESC INVESTMENTS 0.00
INCOME EARNED ON LOANED ESC INVEST 0.00
DISCOUNT EARNED ON MATTHER PESC INVEST 0.00

DISCOUNT EARNED ON MATURED ESC INVEST

DISCOUNT EARNED ON RETIRED BONDS

TRANSFERS FROM REVENUE/RESERVE ACCT

TRANSFERS FROM OTHER ACCOUNTS

MISCELLANEOUS

TOTAL RECEIPTS

0.00

0.00

0.00

0.49

TOTAL INCLUDING BALANCE FORWARD 3.29

DISBURSEMENTS

BEARER BONDS MATURED AND PAID

COUPON INTEREST PAID

REGISTERED BONDS MATURED AND PAID

0.00

0.00

REGISTERED INTEREST PAID

ADMIN FEE TO REG BONDHOLDER

PREMIUM PAID ON CALLED BONDS

PAYING AGENT BANK SERVICE FEES

MBC SERVICE FEES

IMB SERVICE FEES

LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

O.00

PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER -2.80
MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -2.80

BALANCE THIS STATEMENT 0.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.49
ESCROWED INVESTMENTS 0.00

TOTAL 0.49

MUNICIPAL BOND COMMISSION

SUITE 500

1,563.00

2

D

Q Τ R

F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEE-E-1-88-X-BE-13 ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 88 GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,543.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
	0.00	
	19.94	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	19.94
TOTAL INCLUDING BALANCE FORWARD		1,563.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISDORSEMENTS		
BALANCE THIS STATEMENT		1,563.00

1,563.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

873,152.77

2

D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: BEE-E-1-95-R-BE-13 ACCOUNT NAME: BERKELEY COUNTY SCHOOLS 95 REF GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

		862,012.57
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00 0.00 11,140.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11,140.20	
INTEREST EARNED ON ESC INVESTMENTS	() . () ()	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
·	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,140.20
TOTAL INCLUDING BALANCE FORWARD		873,152.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		873,152.77

0.00

CASH/IMB MONEY MARKET POOL INV 873,152.77

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSI
SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

16,501.90

2

D

Q T R

F Y 2006

2007

ACCOUNT NAME: BERKELEY CTY SCHOOLS 95 (NM) GO ESCROW

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: BEE-E-1-95-X-BE-13

COUNTY: BERKELEY

BALANCE LAST STATEMENT		16,291.36
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	210.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	210.54
TOTAL VECETAT2		210.34
TOTAL INCLUDING BALANCE FORWARD		16,501.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,501.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,501.90	
ESCROWED INVESTMENTS	0.00	

0.00

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEE-E-5-95-X-BE-13

ACCOUNT NAME: BERKELEY CTY SCHOOLS 95 (NM) GO SUR COL

COUNTY: BERKELEY

BALANCE LAST STATEMENT	2,608.52
------------------------	----------

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	33.71		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		33.71	-
TOTAL INCLUDING BALANCE FORWARD		2,642.23	2007
D.T. O.D. I.D. O.E. M.E. M.E. O.			
DISBURSEMENTS	0 00		
BEARER BONDS MATURED AND PAID	0.00		

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

BALANCE	THIS	STATEMENT	2,642.23

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS

TOTAL

0.00 2,642.23

2,642.23

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BRE-E-1-01-X-BR-13

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NAME: BROOKE COUNTY SCHOOLS 01 GO

COUNTY: BROOKE

REFUNDS TO ISSUER MISCELLANEOUS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 612,345.97

TOTAL INCLUDING BALANCE FORWAR	1,554,686.76	2007
TOTAL RECEIPTS	942,340.79	_
MISCELLANEOUS	0.00	2006
	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	11,276.78	D
DEPOSITS FROM PUBLIC UTILITY TAXES	564.01	N
DEPOSITS FROM TREASURER OR SHERIFF	930,500.00	2
RECEIPTS		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-256,844.69
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-590.74
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-4,539.02

TOTAL DISBURSEMENTS -261,974.45 _____ 1,292,712.31 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 1,292,712.31 ESCROWED INVESTMENTS 0.00

> 1,292,712.31 TOTAL

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

2

D

Q Τ R

F Υ 2006

2007

CHARLESTON WV 25301

501,399.41

ACCOUNT NUMBER: BRE-E-5-01-X-BR-13 ACCOUNT NAME: BROOKE COUNTY SCHOOLS 01 GO SUR COL

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: BROOKE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT /AN 521 15

BALANCE LAST STATEMENT		490,521.15
RECEIPTS		
	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT POOL	6,339.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 4,539.02	
TRANSFERS FROM OTHER ACCOUNTS	4,539.02	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		10,878.26
TOTAL INCLUDING BALANCE FORWARD		501,399.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		501,399.41

0.00

CASH/IMB MONEY MARKET POOL INV 501,399.41

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

3.88

304.50

2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BRE-E-8-83-X-BR-13 ACCOUNT NAME: BROOKE COUNTY SCHOOLS 83 GO BANK FEE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

TOTAL RECEIPTS

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: BROOKE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	300.62	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.88	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

304.50 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		304.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	304.50	
	001.00	

CHARLESTON WV 25301

0.00

2007

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BRE-E-1-98-R-BR-13 ACCOUNT NAME: BROOKE COUNTY SCHOOLS 98 REFUNDING GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: BROOKE

BALANCE LAST STATEMENT	243.20	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.14	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	3.14	_

TOTAL INCLUDING BALANCE FORWARD 246.34

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 246.34

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 246.34 ESCROWED INVESTMENTS

> 246.34 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2,119,477.19

2 Ν D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: CBE-E-1-06-X-CB-13 ACCOUNT NAME: CABELL COUNTY SCHOOLS 06 GO

ESCROWED INVESTMENTS

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: CABELL

STATEMENT OF ACCOUNT

610 039 17

BALANCE LAST STATEMENT		640,039.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,565,000.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	6,022.49	
INTEREST EARNED ON INVESTMENT POOL	19,348.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,590,370.53
TOTAL INCLUDING BALANCE FOR	WARD	3,230,410.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED INTEREST PAID	0.00 -1,108,932.81	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-1,110,932.81
IOIAL DISBURSEMENIS		
BALANCE THIS STATEMENT		2,119,477.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,119,477.19	
ECCDOMED INVECTMENTS	0 00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

233.88

2

D

Q Τ R

F Υ 2006

2007

CHARLESTON WV 25301

ACCOUNT NUMBER: CBE-E-1-91-X-CB-13 ACCOUNT NAME: CABELL COUNTY SCHOOLS 91 GO ESCROW

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

CASH/IMB MONEY MARKET POOL INV

COUNTY: CABELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 27,314.94

27,314.34		
		RECEIPTS
	0.00	DEPOSITS FROM TREASURER OR SHERIFF
	0.00	DEPOSITS FROM PUBLIC UTILITY TAXES
	353.00	INTEREST EARNED ON INVESTMENT POOL
	\cap \cap	TNTEDECT EXDNED ON ECC TNVECTMENTC
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	DISCOUNT EARNED ON RETIRED BONDS
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
353.00		TOTAL RECEIPTS
27,667.94		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES
	0.00	IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS
	0.00	
	-27,434.06	REFUNDS TO ISSUER
	0.00	MISCELLANEOUS
-27,434.06		TOTAL DISBURSEMENTS

233.88

MUNICIPAL BOND COMMISSION

SUITE 500

2

D

Q Τ R

F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: CABELL COUNTY SCHOOLS 97 REF GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

ACCOUNT NUMBER: CBE-E-1-97-R-CB-13

COUNTY: CABELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 160 587 13

BALANCE LAST STATEMENT		460,587.13
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DDI ODIID INOII I ODDIC OIIDIII IIMAD	0.00	
INTEREST EARNED ON INVESTMENT POOL	5,952.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,952.39
TOTAL INCLUDING BALANCE FORWARD		466,539.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
	462,595.81	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-462,595.81
BALANCE THIS STATEMENT		3,943.71

3,943.71

0.00

3,943.71

SUITE 500

2

D

Q Τ R

F Υ 2006

2007

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: CBE-E-5-97-R-CB-13

ACCOUNT NAME: CABELL COUNTY SCHOOLS 97 REF GO SUR COL

COUNTY: CABELL

BALANCE	T.AST	STATEMENT	2 825 147 49

BALANCE LAST STATEMENT		2,825,147.49
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.03	
INTEREST EARNED ON INVESTMENT POOL	36,510.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TUNINOTERS TROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	36,510.75
TOTAL INCLUDING BALANCE FORWARD		2,861,658.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE PALANCE IS HELD AS FOLLOWS:		2,861,658.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV 2	,861,658.24	
ESCROWED INVESTMENTS	0.00	

0.00

2,861,658.24

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST

5,170.65

2 Ν D

Q Τ R

F Υ 2006

2007

CHARLESTON WV 25301 ACCOUNT NUMBER: CBE-E-8-97-R-CB-13 ACCOUNT NAME: CABELL CTY SCH 97 REF GO SPECIAL SURPLUS

COUNTY: CABELL

BALANCE	T. A S T	STATEMENT	5	10.	Δ :	68
DALANCE	LADI	SIAIEMENI		, T O ,	+ • '	()()

BALANCE LASI STATEMENT		5,104.68
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 65.97 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		65.97
TOTAL INCLUDING BALANCE FORWA	 RD	5,170.65
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		
BALANCE THIS STATEMENT		5,170.65
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	5,170.65 0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

489,423.36

ACCOUNT NUMBER: CHE-E-1-96-X-CH-13 ACCOUNT NAME: CALHOUN COUNTY SCHOOLS 96 GO

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

DECETDEC

OCTOBER 1, 2006 TO DECEMBER 31, 2006

		2007
TOTAL RECEIPTS	76,989.77	_
MISCELLANEOUS	0.00	2006
	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	5,982.57	D
DEPOSITS FROM PUBLIC UTILITY TAXES	781.20	N
DEPOSITS FROM TREASURER OR SHERIFF	70,226.00	2
RECEIPTS		

TOTAL INCLUDING BALANCE FORWARD 566,413.13

DISBURSEMENTS

DIGEORGEMENTO	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-43 , 750.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-100.63
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS -43,850.63_____

BALANCE THIS STATEMENT 522,562.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 522,562.50

0

ESCROWED INVESTMENTS 0.00

522,562.50 TOTAL

STATEMENT OF ACCOUNT SUITE 500 OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: DODDRIDGE COUNTY SCHOOLS 04 GO

ACCOUNT NUMBER: DOE-E-1-04-X-DO-13

COUNTY: DODDRIDGE

0

BALANCE LAST STATEMENT		221,867.07	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	1,013.08		N
INTEREST EARNED ON INVESTMENT POOL	1,951.62		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		2,964.70	-
TOTAL INCLUDING BALANCE FORWA	ARD	224,831.77	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-142,182.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		

PAYING AGENT BANK SERVICE FEES -327.02MBC SERVICE FEES IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -142,509.52_____

BALANCE THIS STATEMENT 82,322.25

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 82,322.25 ESCROWED INVESTMENTS 0.00

> TOTAL 82,322.25

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

654,097.50

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: GEE-E-1-02-X-GE-13 ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 02 GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 689,133.60

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	135 , 868.16		2
DEPOSITS FROM PUBLIC UTILITY TAXES	2,327.57		N
INTEREST EARNED ON INVESTMENT POOL	8,467.04		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		146,662.77	-
			2007
TOTAL INCLUDING BALANCE FORWAR	RD	835,796.37	
D T ODLID ODMENING			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-127,997.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-294.39	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-53,406.98	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-181,698.87
BALANCE THIS STATEMENT		654,097.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	654,097.50	
ESCROWED INVESTMENTS	0.00	

SUITE 500

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

31, 2006 8 CAPITOL ST K-GE-13 CHARLESTON WV 25301

ACCOUNT NUMBER: GEE-E-5-02-X-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 02 GO SUR COL

COUNTY: GREENBRIER

0

BALANCE LAST STATEMENT 0.00

2202222			
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	53,406.98		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		53,406.98	_
			2007
TOTAL INCLUDING BALANCE FORWARD		53,406.98	
DISBURSEMENTS			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	

REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 53,406.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 53,406.98
ESCROWED INVESTMENTS 0.00

TOTAL 53,406.98

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

767,560.00

2 Ν D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: GEE-E-1-97-X-GE-13 ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 97 GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		788,740.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	150,531.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	2,578.78	
INTEREST EARNED ON INVESTMENT POOL	9,892.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		163,003.07
TOTAL INCLUDING BALANCE FORWARD)	951,743.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-98,800.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-227.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-85,156.05	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	104 100 00
TOTAL DISBURSEMENTS		-184,183.29
BALANCE THIS STATEMENT		767,560.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	767,560.00	
ECCDOMED INVECTMENTS	, , , , , ,	

0.00

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

465,980.67

ACCOUNT NUMBER: GEE-E-5-97-X-GE-13
ACCOUNT NAME: GREENBRIER COUNTY SCHOOLS 97 GO SUR COL

COUNTY: GREENBRIER

BALANCE LAST STATEMENT 375,965.83

	D 465 000	
TOTAL RECEIPTS	90,01	4.84 – 2007
MISCELLANEOUS	0.00	2006
	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	85,156.05	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	4,858.79	D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
RECEIPTS		

TOTAI.	INCLUDING	BALANCE.	FORWARD	465,980.67

DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		465,980.67
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	465,980.67 0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,646.98

2 Ν D

Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: HDE-E-1-95-X-HD-13 ACCOUNT NAME: HARDY COUNTY SCHOOLS 95 GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

COUNTI: HARDI		
BALANCE LAST STATEMENT		3,583.48
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	19.08	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	44.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		63.50
TOTAL INCLUDING BALANCE FORWARD		3,646.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,646.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	3,646.98	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2

D

Q Τ R F Υ 2006

2007

ACCOUNT NUMBER: HME-E-1-99-X-HM-13

ACCOUNT NAME: HAMPSHIRE COUNTY SCHOOLS 99 GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HAMPSHIRE

MISCELLANEOUS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		654,346.56	
RECEIPTS	110 016 08		
	112,816.37		
DEPOSITS FROM PUBLIC UTILITY TAXES	400.25		
INTEREST EARNED ON INVESTMENT POOL			
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON DETIDED DONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	121,763.25	
TOTAL RECEIFTS		121,703.23	
TOTAL INCLUDING BALANCE FORWAR	חכ	776,109.81	
TOTAL INCHODING BARANCE TORWAN	ND	1101101	
TOTAL INCHODING DALLINGS FORMA	AD.	770,103.01	
DISBURSEMENTS		770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 -27,390.00 0.00 0.00 0.00 -63.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 -27,390.00 0.00 0.00 -63.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 -27,390.00 0.00 0.00 -63.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 -27,390.00 0.00 0.00 -63.00 0.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 -27,390.00 0.00 0.00 -63.00 0.00 0.00 0.00 0.00	770,103.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 -27,390.00 0.00 0.00 -63.00 0.00 0.00	770,103.01	

TOTAL DISBURSEMENTS -27,453.00-----

BALANCE THIS STATEMENT 748,656.81

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 748,656.81 ESCROWED INVESTMENTS 0.00

> 748,656.81 TOTAL

11,231.05

2

N D

Q T R

F Y

2006

2007

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIO
SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HNE-E-8-83-X-HN-13
ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 83 GO BANK FEE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HANCOCK

TOTAL

0

BALANCE LAST STATEMENT 11,087.76

BALANCE LAST STATEMENT		11,087.76
RECEIPTS		
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	143.29	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		143.29
TOTAL INCLUDING BALANCE FORWAR		11,231.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,231.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,231.05	
ESCROWED INVESTMENTS	0.00	
moma r		11 001 05

MUNICIPAL BOND COMMISSION

SUITE 500

2

Ν D

Q Τ R

F Υ

2006

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HNE-E-1-85-R-HN-13 ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 85 REF GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HANCOCK

0

STATEMENT OF ACCOUNT

BALANCE L	LAST	STATEMENT	3,	69	95	. 9	2	
-----------	------	-----------	----	----	----	-----	---	--

BALANCE LAST STATEMENT		3,695.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	47.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPEOTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	47.76
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWARD		3,743.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,743.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3.743.68	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	3,743.68
IUIAL		3, 143.08

MUNICIPAL BOND COMMISSION

SUITE 500

2 Ν D

Q Τ R

F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

11,544.94

ACCOUNT NUMBER: HNE-E-1-85-2-HN-13 ACCOUNT NAME: HANCOCK CTY SCHOOLS 85 NEW MONEY GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		11,397.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 147.31 0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		147.31
TOTAL INCLUDING BALANCE FORWAR	 D	11,544.94
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MICCELLANDOLLO	0 00	
TOTAL DISBURSEMENTS	0.00	0.00
DALANCE THIS CTATEMENT		11 544 04
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		11,344.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,544.94	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

2

D

Q Τ R

F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HNE-E-1-92-R-HN-13 ACCOUNT NAME: HANCOCK COUNTY SCHOOLS 92-A REF GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HANCOCK

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 910,513

BALANCE LAST STATEMENT		910,513.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11,766.99	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,766.99
TOTAL INCLUDING BALANCE FORWARD		922,280.04
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		922,280.04

BALANCE THIS STATEMENT 922,280.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 922,280.04 ESCROWED INVESTMENTS 0.00

922,280.04 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: HRE-E-1-92-X-HR-13 ACCOUNT NAME: HARRISON COUNTY SCHOOLS 92 GO ESCROW

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,986,784.44

Diminos moi ominino	9	, , , , , , , , , , , , , , , , , , , ,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.24		D
INTEREST EARNED ON ESC INVESTMENTS	110,836.19		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	695.36		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		111,531.79	_
			2007
TOTAL INCLUDING BALANCE FORWARD	RD 4	,098,316.23	
DISBURSEMENTS			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-126,560.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-291.09	
IMB SERVICE FEES	-304.14	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-127,155.23
BALANCE THIS STATEMENT		3,971,161.00

161.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: -0.00 3,971,161.00 CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS

3,971,161.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2

D

Q Τ R F Υ 2006

2007

ACCOUNT NUMBER: HRE-E-1-98-R-HR-13 ACCOUNT NAME: HARRISON COUNTY SCHOOLS 98 REF GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,025,483.97

BALANCE LAST STATEMENT		3,023,463.97
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,920,000.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	9,667.62	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,972,280.18
TOTAL INCLUDING BALANCE FOR	WARD	4,997,764.15
TOTAL INCLUDING BALANCE FOR DISBURSEMENTS	WARD	4,997,764.15
DISBURSEMENTS	WARD 0.00	4,997,764.15
		4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -16,855.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -16,855.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -16,855.00 -109,702.29 0.00 0.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -16,855.00 -109,702.29 0.00 0.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -16,855.00 -109,702.29 0.00 0.00 0.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -16,855.00 -109,702.29 0.00 0.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -16,855.00 -109,702.29 0.00 0.00 0.00 -291.08 0.00 0.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -16,855.00 -109,702.29 0.00 0.00 0.00 -291.08 0.00 0.00	4,997,764.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 -16,855.00 -109,702.29 0.00 0.00 0.00 -291.08 0.00 0.00	4,997,764.15

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -1,481,425.44-----

> BALANCE THIS STATEMENT 3,516,338.71

-1,354,577.07

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,516,338.71 ESCROWED INVESTMENTS 0.00

TRANSFERS TO OTHER ACCOUNTS

TOTAL 3,516,338.71

STATEMENT OF ACCOUNT

TOTAL

0

SUITE 500

2,647,385.63

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL SI

CHARLESTON WV 25301

ACCOUNT NAME: HARRISON COUNTY SCHOOLS 98REF GO SUR COL

COUNTY: HARRISON

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16,503.28		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	1,354,374.55		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,370,877.83	_
			2007
TOTAL INCLUDING BALANCE FORM	VARD	2,647,878.47	

TOTAL INCLUDING BALANCE FORWA	ARD	2,647,878.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-492.84	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-492.84
BALANCE THIS STATEMENT		2,647,385.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,647,385.63	
ESCROWED INVESTMENTS	0.00	

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: JEE-E-1-00-R-JE-13

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 00 REF GO

COUNTY: JEFFERSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,118,817.49

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	435,329.95	2
DEPOSITS FROM PUBLIC UTILITY TAXES	877.36	N
INTEREST EARNED ON INVESTMENT POOL	16,241.46	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	452,448.77	_
		2007
TOTAL INCLUDING BALANCE FORWA	RD 1,571,266.26	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00

TRANSFERS TO REVENUE/RESERVE ACCT -69,947.27 TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -69,947.27______

BALANCE THIS STATEMENT 1,501,318.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 1,501,318.99 ESCROWED INVESTMENTS 0.00

TOTAL 1,501,318.99

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: JEE-E-5-00-R-JE-13

SUITE 500

8 CAPITOL ST

2 N D

Q T R

F Y 2006

2007

CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON CTY SCHOOLS 00 REF GO SUR COL

COUNTY: JEFFERSON

0

BALANCE	LAST	STATEMENT	190	, 97	76.	. 6	9
---------	------	-----------	-----	------	-----	-----	---

BALANCE LAST STATEMENT		190,976.69
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,468.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	69,947.27	
V-0.00-1-1-1-0-1-0	0.00	
MISCELLANEOUS	0.00	70 415 05
TOTAL RECEIPTS		72,415.35
TOTAL INCLUDING BALANCE FORWAR	 RD	263,392.04
р т ариранмамаа		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID		
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		263,392.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	263,392.04	
ESCROWED INVESTMENTS	0.00	
TOTAL	3. 00	263,392.04
1011711		200,002.04

STATEMENT OF ACCOUNT

TOTAL

0

MUNICIPAL BOND COMMISSION SUITE 500

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST ACCOUNT NUMBER: JEE-E-8-00-R-JE-13 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON CTY SCH 00 REF GO SPEC SURPLUS

COUNTY: JEFFERSON

BALANCE	LAST	STATEMENT	383.	0 2
DALANCE	LADI	SIAILMENI	202.	. 0 _

TOTAL INCLUDING BALANCE FORWARD		388.77	
TOTAL RECEIFTS		4.95	2007
TOTAL RECEIPTS		4.95	
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	4.95		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
RECEIPTS			

	TOTAL INCLUDING BALANCE FORWARD	388.77	
--	---------------------------------	--------	--

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3.00	0.00
BALANCE THIS STATEMENT		388.77
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	388.77	
ESCROWED INVESTMENTS	0.00	
DOCIONID III A DO II IDII I D	0.00	

388.77

MUNICIPAL BOND COMMISSION

SUITE 500

2 Ν D

Q Τ R

F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

1,066,127.55

ACCOUNT NUMBER: JEE-E-1-04-X-JE-13 ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 04 GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: JEFFERSON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT

941,433.67

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	457,105.35 921.24 12,403.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	470,430.32
TOTAL INCLUDING BALANCE FORW	ARD	1,411,863.99
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 -344,943.07 0.00 0.00 -793.37 0.00 0.00 0.00 0.00 0.00	-345 , 736.44
BALANCE THIS STATEMENT		1,066,127.55
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	1,066,127.55 0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

2

D

Q Τ R

F Υ 2006

2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: JEE-E-1-74-X-JE-13

ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 74 GO

THE ABOVE BALANCE IS HELD AS FOLLOWS:

COUNTY: JEFFERSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,320.49
RECEIPTS	0.00	
	0.00	
	0.00 42.92	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42.92
TOTAL INCLUDING BALANCE FORWARD		3,363.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,363.41

ESCROWED INVESTMENTS 0.00 3,363.41 TOTAL

CASH/IMB MONEY MARKET POOL INV 3,363.41

CHARLESTON WV 25301

2

D

Q Τ R

F Υ 2006

2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: JEE-E-1-89-X-JE-13 ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 89 GO ESCROW

COUNTY: JEFFERSON

0

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT		4,763,742.62
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	172.97	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		172.97
TOTAL INCLUDING BALANCE FORWARD		4,763,915.59
DISBURSEMENTS		
	0 00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	-363.62	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-363.62
BALANCE THIS STATEMENT		4,763,551.97

BALANCE THIS STATEMENT 4,763,551.97

THE ABOVE BALANCE IS HELD AS FOLLOWS: 13,261.97 4,750,290.00 CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS

4,763,551.97 TOTAL

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

9,609.21

2 N D

Q T R

F Y 2006

2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: JEE-E-5-89-X-JE-13 ACCOUNT NAME: JEFFERSON COUNTY SCHOOLS 89 GO SUR COL

COUNTY: JEFFERSON

TOTAL

0

BALANCE LAST STATEMENT		9,486.61
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	122.60	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		122.60
TOTAL INCLUDING BALANCE FORWARD		9,609.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,609.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,609.21	
ESCROWED INVESTMENTS	0.00	
mo ma r		0 600 01

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: KAE-E-1-00-X-KA-13

ACCOUNT NAME: KANAWHA COUNTY SCHOOLS 00 GO

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,369,999.07	
RECEIPTS	710 266 04		2
DEPOSITS FROM TREASURER OR SHERIFF			2
DEPOSITS FROM PUBLIC UTILITY TAXES			N
INTEREST EARNED ON INVESTMENT POOL	42,276.97 0.00		D
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST			0
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Q T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
			K
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		न
TRANSFERS FROM OTHER ACCOUNTS	0.00		r Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS	0.00	759,069.12	2006
IOIAL RECEIPIS		759,009.12	2007
TOTAL INCLUDING BALANCE FORW	JARD	4,129,068.19	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-329 , 352 . 50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-757.51		
	131.31		
IMB SERVICE FEES	0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS			

0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -330,110.01_____

BALANCE THIS STATEMENT 3,798,958.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,798,958.18 ESCROWED INVESTMENTS 0.00

3,798,958.18 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: KAE-E-5-00-X-KA-13

ACCOUNT NAME: KANAWHA COUNTY SCHOOLS 00 GO SUR COL

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
	J • 0 0	

TOTAL

0

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

2 N D

Q T R

F Y 2006

2007

ACCOUNT NUMBER: KAE-E-1-04-R-KA-13
ACCOUNT NAME: KANAWHA COUNTY SCHOOLS 04 REF GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORW	 ARD	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00 0.00	

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

> 2 N D

> Q T R

F Y 2006

2007

ACCOUNT NUMBER: KAE-E-1-98-R-KA-13
ACCOUNT NAME: KANAWHA COUNTY SCHOOLS 98 REF GO ESCROW

COUNTY: KANAWHA

0

BALANCE LAST STATEMENT 0.00

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
TOTAL INCLODING BALLANCE TORWARD		0.00
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00